

Case Name Medforce Management, LLC d/b/a Willow Creek Retirement Center

Case Number 05-00150 For Period September 1 to September 30, 20, 06

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS	POST CONFIRMATION
(mark only one - attached or waived)			
<input type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)	BY DEPUTY CHARLENE J KENNEDY CLERK 2006 NOV - 1 PM 3:55
<input type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)	
<input type="checkbox"/>	<input type="checkbox"/>	Cash Receipts and Disbursements Statement (FORM 2-D)	
<input type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-E)	
<input type="checkbox"/>	<input type="checkbox"/>	Narrative (FORM 2-F)	
<input type="checkbox"/>	<input type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)	

U.S. BANKRUPTCY COURT
SOUTHERN DISTRICT OF MS
JULY 2006

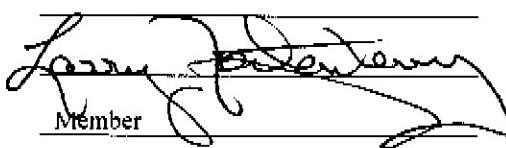
I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 10/30/2006
(date)

Debtor(s)*

Medforce Management, LLC
d/b/a Willow Creek Retirement Center

By:**


Member

Position:

Name of preparer:

Telephone No. of Preparer

Sandy Lindsey, CFO

601-758-1989

* both debtors must sign if a joint petition

** for corporate or partnership debtor

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center CASE NUMBER: 05-00150

QUARTERLY FEE SUMMARY

MONTH ENDED August, 2006

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 623,868			
February	\$ 432,702			
March	\$ 629,044			
Total				
1 st Quarter	\$ 1,685,614	\$ 5,000		
April	\$ 462,837			
May	\$ 452,903			
August	\$ 524,074			
Total				
2 nd Quarter	\$ 1,439,814	\$ 5,000		
July	\$ 492,979			
August	\$ 441,944			
September	\$ 456,718			
Total				
3 rd Quarter	\$ 1,391,641	\$ 5,000		
October	\$			
November	\$			
December	\$			
Total				
4 th Quarter	\$	\$		

FEE SCHEDULE

DISBURSEMENT CATEGORY	QUARTERLY FEE DUE
Less than \$15,000	\$250
\$15,000 - \$75,000	\$500
\$75,000 - \$150,000	\$750
\$150,000 - \$225,000	\$1,250
\$225,000 - \$300,000	\$1,500
\$300,000 - \$1,000,000	\$3,750
\$1,000,000 - \$2,000,000	\$5,000
\$2,000,000 - \$3,000,000	\$7,500
\$3,000,000 and above	\$8,000
\$5,000,000 and above	\$10,000

Note that a minimum payment of \$250 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.